

**FY07-12 EXECUTIVE RECOMMENDED CIP
CATEGORY SUMMARY: Culture and Recreation**

New Projects

Project #	Project Name	Total Expenditure (\$000s)
Libraries		
710703	Davis Library Renovation	962
710701	Potomac Library Renovation	558
Recreation		
720702	MAC Diving Tower Replacement	1,309

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Recommended	% Chg from Amended
Libraries				
Current Revenue: General		1,736	853	-50.9
Development District		11,353	13,852	22.0
G.O. Bonds		55,602	56,675	1.9
State Aid		500	0	-
Sub-Total		69,191	71,380	3.2
Recreation				
Current Revenue: General		1,260	1,040	-17.5
Economic Development Fund		0	2,100	-
G.O. Bonds		62,050	46,150	-25.6
Sub-Total		63,310	49,290	-22.1
TOTAL		132,501	120,670	-8.9

Capital Budget Appropriation Requirements

Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
Libraries						
710300	Gaithersburg Library Renovation		2,153	0	2,153	8,836
710302	Silver Spring Library		12,326	0	12,326	0
Recreation						
720601	Cost Sharing: MCG		900	400	1,300	700
720702	MAC Diving Tower Replacement		130	0	130	1,179
720103	Mid-County Community Recreation Center		1,098	10,106	11,204	0
729658	Public Arts Trust		140	301	441	140
720500	Upper County Outdoor Pool Renovation		2,376	310	2,686	0

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720101	White Oak Community Recreation Center		15,791	1,429	17,220	751

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
Recreation		
729658	Public Arts Trust	179

STATUS OF SPECIAL CAPITAL IMPROVEMENTS PROJECTS LEGISLATION

Cost Criterion: \$12,928,000

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Libraries						
710500	Clarksburg Library	13,852				Required recommend in FY08
710302	Silver Spring Library	24,867				Required recommend in FY09
Recreation						
720102	North Potomac Community Recreation Center	20,881				Required recommend in FY09
720101	White Oak Community Recreation Center	17,971		15-05	6/28/2005	